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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2011

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning , 2011, **and ending** ,

ROY E. CRUMMER FOUNDATION
130 NEWPORT CENTER DR., 140-B
NEWPORT BEACH, CA 92660

A Employer identification number
88-6004422

B Telephone number (see the instructions)
(949) 644-4702

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

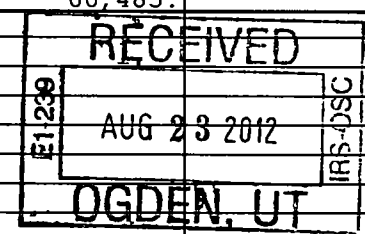
G Check all that apply Initial return Initial Return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 5,733,794.

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)					
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments	3.		3.		
	4 Dividends and interest from securities	146,840.	146,840.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain/(loss) from sale of assets not on line 10	-27,014.				
	b Gross sales price for all assets on line 6a	10,786,138.				
	7 Capital gain net income (from Part IV, line 2)			0.		
	8 Net short-term capital gain			66,485.		
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit/(loss) (att sch)						
11 Other income (attach schedule)						
SEE STATEMENT 1		61.				
12 Total. Add lines 1 through 11		119,890.	146,843.	66,485.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	44,550.				
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule) SEE ST 2	942.				
	b Accounting fees (attach sch) SEE ST 3	3,533.				
	c Other prof fees (attach sch) SEE ST 4	33,628.	33,628.			
	17 Interest	37.				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	4,477.				
	19 Depreciation (attach sch) and depletion	147.				
	20 Occupancy	34,755.				
	21 Travel, conferences, and meetings	692.				
	22 Printing and publications	100.				
	23 Other expenses (attach schedule)					
	SEE STATEMENT 6		2,717.			
	24 Total operating and administrative expenses. Add lines 13 through 23		125,578.	33,628.		
25 Contributions, gifts, grants paid PART. XV		275,000.			275,000.	
26 Total expenses and disbursements. Add lines 24 and 25		400,578.	33,628.	0.	275,000.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-280,688.				
b Net investment income (if negative, enter -0-)			113,215.			
c Adjusted net income (if negative, enter -0-)				66,485.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash – non-interest-bearing		14,923.	11,567.	11,567.	
	2	Savings and temporary cash investments		214,243.	110,195.	110,195.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			123,577.	123,577.	123,577.
	10a	Investments – U S and state government obligations (attach schedule)					
	b	Investments – corporate stock (attach schedule) STATEMENT 7			3,380,658.	5,499,088.	5,484,608.
	c	Investments – corporate bonds (attach schedule)			2,291,032.		
	11	Investments – land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments – mortgage loans						
13	Investments – other (attach schedule)						
14	Land, buildings, and equipment basis ▶ 17,415.						
	Less: accumulated depreciation (attach schedule) SEE STMT 8 ▶ 14,288.			3,274.	3,127.		
15	Other assets (describe ▶ SEE STATEMENT 9)			3,862.	3,847.	3,847.	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			6,031,569.	5,751,401.	5,733,794.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ SEE STATEMENT 10)				520.	
	23	Total liabilities (add lines 17 through 22)			0.	520.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			3,012,349.	3,012,349.	
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			3,019,220.	2,738,532.	
30	Total net assets or fund balances (see instructions)			6,031,569.	5,750,881.		
31	Total liabilities and net assets/fund balances (see instructions)			6,031,569.	5,751,401.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,031,569.
2	Enter amount from Part I, line 27a	2	-280,688.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,750,881.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,750,881.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 11			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-27,014.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) [If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	66,485.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	230,000.	5,507,129.	0.041764
2009	267,442.	4,806,168.	0.055646
2008	327,057.	5,584,434.	0.058566
2007	330,750.	6,739,675.	0.049075
2006	332,000.	6,710,271.	0.049476
2 Total of line 1, column (d)			0.254527
3 Average distribution ratio for the 5-year base period -- divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.050905
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			5,919,898.
5 Multiply line 4 by line 3			301,352.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,132.
7 Add lines 5 and 6			302,484.
8 Enter qualifying distributions from Part XII, line 4			275,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,264.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,264.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,264.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	5,520.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3,256.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 3,256. Refunded <input checked="" type="checkbox"/>	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NV		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>MARGE BROWN@FOUNDATION OFFICE</u> Telephone no. ▶ <u>(949) 644-4702</u> Located at ▶ <u>130 NEWPORT CNTR DR. #140-B NEWPORT BEACH CA</u> ZIP + 4 ▶ <u>92660</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	N/A ▶ <input type="checkbox"/> N/A		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶		Yes	No
		16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		36,075.	8,475.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3	▶ 0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,868,260.
b	Average of monthly cash balances	1b	14,365.
c	Fair market value of all other assets (see instructions)	1c	127,424.
d	Total (add lines 1a, b, and c)	1d	6,010,049.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,010,049.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	90,151.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,919,898.
6	Minimum investment return. Enter 5% of line 5	6	295,995.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	295,995.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,264.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	293,731.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	293,731.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	293,731.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	275,000.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				293,731.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			261,285.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 275,000.				
a Applied to 2010, but not more than line 2a			261,285.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				13,715.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				280,016.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 16			CHARITABLE	275,000.
Total				▶ 3a 275,000.
b Approved for future payment				
Total				▶ 3b

ROY E. CRUMMER FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 61.		
TOTAL	\$ 61.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRADLEY, DRENDAL & JEANNEY	\$ 100.			
PERRY L HIRSCH	842.			
TOTAL	\$ 942.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STROM LAMORENA ACCOUNTANCY CORP.	\$ 3,533.			
TOTAL	\$ 3,533.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN INVEST EXP-WIDELY HELD	\$ 3,928.	\$ 3,928.		
JP MORGAN-MNGT FEES	29,211.	29,211.		
PARTNERSHIP K-1-INVEST FEES	489.	489.		
TOTAL	\$ 33,628.	\$ 33,628.	\$ 0.	\$ 0.

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**STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA STATE TAX	\$ 10.			
FEDERAL EXCISE TAX	4,434.			
PERSONAL PROPERTY TAX	33.			
TOTAL	\$ 4,477.	\$ 0.	\$ 0.	\$ 0.

**STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS INSURANCE	\$ 1,377.			
FED EXPRESS	45.			
INSURANCE-DIREC & OFFICERS LICENSES	1,037. 100.			
OFFICE EXPENSES	158.			
TOTAL	\$ 2,717.	\$ 0.	\$ 0.	\$ 0.

**STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
OMEGA HEALTHCARE INVESTORS PRFRD STK	MKT VAL	\$ 0.	\$ 0.
GMAC, LLC GENERAL MOTRS ACPT. CO. 7.30%	MKT VAL	0.	0.
PLC CAPITAL TR III, 7.50%	MKT VAL	0.	0.
WELLS FARGO CAP TRUST IV, 7%	MKT VAL	0.	0.
PUBLIC STORAGE 6.50%	MKT VAL	0.	0.
FLAHERTY & CRUMRINE/CLAYMORE	MKT VAL	0.	0.
ISHARES TR. DOW JONES SEL	MKT VAL	0.	0.
ISTAR FINANCIAL INC. 7.50%	MKT VAL	0.	0.
LEXINGTON CORP. PPYTS, 6.50%	MKT VAL	0.	0.
DREYFUS PREMIER MANAGER	MKT VAL	0.	0.
AMERICAN CAPITAL LIMITED	MKT VAL	0.	0.
KAYNE ANDERSON MLP INVT CO	MKT VAL	0.	0.
PREFERRED PLUS TRUST	MKT VAL	0.	0.
COUNTRYWIDE CAP V 7%	MKT VAL	0.	0.
DREYFUS ACTIVE MIDCAP FD	MKT VAL	0.	0.
THORNBURG MORTGAGE INC SER D	MKT VAL	0.	0.
AT & T	MKT VAL	0.	0.
BANK OF AMERICA	MKT VAL	0.	0.
DOW CHEMICAL CO	MKT VAL	0.	0.
GENERAL ELECTRIC CO	MKT VAL	0.	0.
JP MORGAN CHASE CAP	MKT VAL	0.	0.
PIMCO INCOM OPPORTUNITY FD	MKT VAL	0.	0.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POWERSHARE DB COMMODITY INDEX	MKT VAL	\$ 0.	\$ 0.
SPDR GOLD TR FORMERLY STREETRACL GOLD	MKT VAL	526,214.	538,045.
WELLS FARGO CAP XII 7.875%	MKT VAL	0.	0.
ANNALY CAPITAL MANAGEMENT INC	MKT VAL	0.	0.
JP MORGAN CHASE CAP XXVIII	MKT VAL	0.	0.
MFA FINANCIAL INC	MKT VAL	0.	0.
PG & E CORP	MKT VAL	0.	0.
SPDR SER TR	MKT VAL	0.	0.
E.I SU PONT DE NEMOUS & CO	MKT VAL	701,712.	691,278.
EDISON INTERNATIONAL	MKT VAL	0.	0.
ISHARES SILVER TR	MKT VAL	276,747.	220,235.
PUTNAM PREMIER INCOMERUS	MKT VAL	0.	0.
RESOURECE CAPITAL CORP	MKT VAL	0.	0.
UNITED STATES STL CORP NEW	MKT VAL	0.	0.
APPLE INC	MKT VAL	491,849.	540,675.
BERKSHIRE HATTHAWAY INC DEL	MKT VAL	231,867.	247,975.
CONTINENTAL RESOURCES INC	MKT VAL	440,419.	517,003.
CYPRESS SEMICONDUCTOR GROUP	MKT VAL	271,499.	271,253.
DEER & CO	MKT VAL	247,024.	280,007.
HALLIBURTON CO	MKT VAL	676,082.	565,101.
MARKET VECTOR ETF TRUST	MKT VAL	202,822.	198,520.
MARKET VECTOR ETF TR	MKT VAL	555,577.	515,237.
WELLS FARGO & A CO	MKT VAL	601,382.	632,502.
W&T P OFFSHORE INC	MKT VAL	158,488.	150,591.
VAN ECK FUNDS	MKT VAL	132,293.	119,288.
CALL-APPLE- 1/12/2012	MKT VAL	-9,631.	-1,482.
CALL-DEER & CO 1/21/12	MKT VAL	-2,782.	-324.
CALL-ISHARES SILVER TRUST-1/21/12	MKT VAL	-2,474.	-1,296.
	TOTAL	\$ 5,499,088.	\$ 5,484,608.

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 10,504.	\$ 10,504.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	1,183.	1,183.	0.	0.
IMPROVEMENTS	5,728.	2,601.	3,127.	0.
TOTAL	\$ 17,415.	\$ 14,288.	\$ 3,127.	\$ 0.

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STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
RENT AND WORKERS COMP DEPOSIT	\$ 3,847.	
RENT-DEPOSIT-130 NEWPORT		\$ 3,451.
WORKERS COMP DEPOSIT		396.
TOTAL	\$ 3,847.	\$ 3,847.

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

FICA	\$	170.
FED W/H		350.
TOTAL	\$	520.

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	3000 SHS AMERICAN CAPITAL LIMITED	PURCHASED	9/15/2005	6/13/2011
2	800 SHS AMERICAN CAPITAL LIMITED	PURCHASED	8/07/2009	6/13/2011
3	24 SHS AMERICAN CAPITAL LIMITED	PURCHASED	8/07/2009	6/14/2011
4	2000 SHS ANNALLY CAPITAL MANAGEMENT	PURCHASED	4/07/2009	6/14/2011
5	1000 SHS ANNALLY CAPITAL MANAGEMENT	PURCHASED	8/12/2009	6/13/2011
6	65 SHS APPLE INC	PURCHASED	8/08/2011	11/15/2011
7	2000 SHS APOLLO COMMERCIAL REAL ESTATE	PURCHASED	12/31/2010	6/14/2011
8	1000 SHS AT&T INC	PURCHASED	7/08/2008	6/13/2011
9	1000 SHS BANK OF AMERICA CORP	PURCHASED	4/24/2008	6/13/2011
10	1000 SHS BANK OF AMERICA CORP	PURCHASED	6/16/2008	6/13/2011
11	150 SHS BERSHIRE HATHAWAY INC DEL CL B	PURCHASED	9/16/2011	11/15/2011
12	3850 SHS CIMREX ENERGY CO	PURCHASED	6/13/2011	7/07/2011
13	50 SHS CONTINENTAL RESOURCES INC	PURCHASED	6/13/2011	7/27/2011
14	2130 SHS CONTINENTAL RESOURCES INC	PURCHASED	6/13/2011	9/23/2011
15	350 SHS CONTINENTAL RESOURCES INC	PURCHASED	6/13/2011	11/15/2011
16	65 SHS CONTINENTAL RESOURCES INC	PURCHASED	6/13/2011	11/15/2011
17	1195 SHS CYPRESS SEMICONDUCTOR CORP	PURCHASED	9/28/2011	9/28/2011
18	5275 SHS CYPRESS SEMICONDUCTOR CORP	PURCHASED	9/26/2011	10/21/2011
19	6500 SHS CYPRESS SEMICONDUCTOR CORP	PURCHASED	9/26/2011	10/21/2011
20	6410 SHS CYPRESS SEMICONDUCTOR CORP	PURCHASED	9/28/2011	10/21/2011
21	13815 SHS CYPRESS SEMICONDUCTOR CORP	PURCHASED	9/29/2011	10/21/2011
22	1000 SHS CYPRESS SEMICONDUCTOR CORP	PURCHASED	10/11/2011	10/24/2011
23	345 SHS DEER & CO	PURCHASED	9/28/2011	11/15/2011
24	1600 SHS DEER & CO	PURCHASED	9/28/2011	12/13/2011
25	1420 SHS DEER & CO	PURCHASED	9/28/2011	12/13/2011
26	280 SHS DEER & CO	PURCHASED	9/28/2011	12/13/2011
27	655 SHS DEER & CO	PURCHASED	9/28/2011	12/13/2011
28	1000 SHS DOW CHEMICAL CO	PURCHASED	6/16/2008	6/13/2011
29	1000 SHS E.I. DU PONT DE NEMOURS & CO	PURCHASED	2/02/2010	2/07/2011

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
30	700 SHS E.I. DU PONT DE NEMOURS & CO	PURCHASED	9/02/2011	11/15/2011
31	2000 SHS EDISON INTERNATIONAL	PURCHASED	2/02/2010	1/28/2011
32	30 SHS EOG RES INC	PURCHASED	6/16/2011	7/27/2011
33	505 SHS EOG RES INC	PURCHASED	6/16/2011	10/21/2011
34	3495 SHS EOG RES INC	PURCHASED	7/07/2011	10/21/2011
35	1300 SHS EOG RES INC	PURCHASED	9/02/2011	10/21/2011
36	10 SHS EOG RES INC	PURCHASED	9/02/2011	10/24/2011
37	8000 SHS FLAHARTY & CRUMRINE CLAYMORE	PURCHASED	6/05/2003	6/13/2011
38	283 SHS FLAHARTY & CRUMRINE CLAYMORE	PURCHASED	1/02/2004	6/13/2011
39	1000 SHS FREEPORT MORAN COPPER & GOLD	PURCHASED	3/09/2011	6/13/2011
40	1000 SHS GENERAL ELECTRIC CO	PURCHASED	4/23/2008	6/13/2011
41	1000 SHS GENERAL ELECTRIC CO	PURCHASED	6/13/2008	6/13/2011
42	1000 SHS GENERAL ELECTRIC CO	PURCHASED	4/20/2010	6/13/2011
43	1000 SHS GENERAL ELECTRIC CO	PURCHASED	9/16/2010	6/13/2011
44	285 SHS HALLIBURTON CO	PURCHASED	6/13/2011	10/06/2011
45	745 SHS HALLIBURTON CO	PURCHASED	6/13/2011	11/15/2011
46	100 SHS ISHARES SILVER TR	PURCHASED	2/09/2010	7/27/2011
47	1900 SHS ISHARES SILVER TR	PURCHASED	2/09/2010	9/16/2011
48	1750 SHS ISHARES SILVER TR	PURCHASED	6/13/2011	9/16/2011
49	375 SHS ISHARES SILVER TR	PURCHASED	6/13/2011	11/15/2011
50	2000 SHS ISHARES TR DOW JONES SEL DIVID	PURCHASED	12/23/2003	6/13/2011
51	1000 SHS ISHARES TR DOW JONES SEL DIVID	PURCHASED	7/28/2004	6/13/2011
52	1000 SHS ISHARES TR DOW JONES SEL DIVID	PURCHASED	7/16/2009	6/13/2011
53	1000 SHS ISHARES TR DOW JONES SEL DIVID	PURCHASED	8/12/2009	6/13/2011
54	4000 SHS KAYNE ANDERSON MLP INVT CO	PURCHASED	6/22/2005	6/14/2011
55	2000 SHS KAYNE ANDERSON MLP INVT CO	PURCHASED	5/21/2008	6/14/2011
56	4000 SHS MFA FINANCIAL INC	PURCHASED	4/07/2009	6/14/2011
57	2000 SHS MFA FINANCIAL INC	PURCHASED	8/12/2009	6/14/2011
58	3815 SHS MARKET VECTORS ETF TRUST	PURCHASED	6/13/2011	9/28/2011
59	175 SHS MARKET VECTORS ETF TRUST	PURCHASED	6/13/2011	11/15/2011
60	920 SHS OIL SVC HOLDERS TR	PURCHASED	9/16/2011	9/28/2011
61	200 SHS OIL SVC HOLDERS TR	PURCHASED	10/25/2011	11/15/2011
62	1900 SHS PEABODY ENERGY CORPORATION	PURCHASED	6/13/2011	9/28/2011
63	100 SHS PEABODY ENERGY CORPORATION	PURCHASED	6/30/2011	9/28/2011
64	1000 SHS PG&E CORP	PURCHASED	4/03/2009	1/28/2011
65	1000 SHS PG&E CORP	PURCHASED	2/02/2010	1/28/2011
66	3850 SHS PROSHARES TR SHORT 20+YR TREAS	PURCHASED	6/13/2011	9/22/2011
67	7000 SHS POWERSHARES QQQ TRUST	PURCHASED	6/28/2011	8/08/2011
68	100 SHS PIMCO INCOME OPPORTUNITY FD	PURCHASED	3/31/2008	6/14/2011
69	3900 SHS PIMCO INCOME OPPORTUNITY FD	PURCHASED	4/09/2008	6/14/2011
70	500 SHS OMEGA HEALTHCARE INVEST. INC	PURCHASED	4/24/1997	6/13/2011
71	2000 SHS OMEGA HEALTHCARE INVEST. INC	PURCHASED	4/24/1997	6/13/2011
72	50 SHS OMEGA HEALTHCARE INVEST. INC	PURCHASED	2/13/1998	6/13/2011
73	57 SHS OMEGA HEALTHCARE INVEST. INC	PURCHASED	5/15/1998	6/13/2011
74	119 SHS OMEGA HEALTHCARE INVEST. INC	PURCHASED	8/14/1998	6/13/2011
75	2199 SHS OMEGA HEALTHCARE INVEST. INC	PURCHASED	2/20/2002	6/13/2011
76	6000 SHS PUTNAM PREMIER INCOME TRUST	PURCHASED	1/13/2010	6/13/2011
77	10000 SHS RESOURCE CAPITAL CORP	PURCHASED	5/19/2010	6/15/2011
78	1400 SHS SCHLUMBERGER LTD	PURCHASED	6/13/2011	9/28/2011
79	400 SHS SCHLUMBERGER LTD	PURCHASED	6/30/2011	9/28/2011
80	270 SHS SPDR GOLD TR	PURCHASED	3/20/2008	6/18/2011
81	30 SHS SPDR GOLD TR	PURCHASED	4/06/2009	8/18/2011
82	270 SHS SPDR GOLD TR	PURCHASED	4/06/2009	9/02/2011
83	430 SHS SPDR GOLD TR	PURCHASED	3/24/2010	9/02/2011
84	1300 SHS SPDR GOLD TR	PURCHASED	6/13/2011	9/02/2011
85	2700 SHS SPDR GOLD TR	PURCHASED	6/15/2011	9/02/2011

ROY E. CRUMMER FOUNDATION

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
86	1300 SHS SPDR GOLD TR	PURCHASED	6/17/2011	9/02/2011
87	175 SHS SPDR GOLD TR	PURCHASED	6/22/2011	9/02/2011
88	1125 SHS SPDR GOLD TR	PURCHASED	6/22/2011	9/16/2011
89	100 SHS SPDR GOLD TR	PURCHASED	6/22/2011	9/16/2011
90	1200 SHS SPDR GOLD TR	PURCHASED	6/22/2011	9/28/2011
91	500 SHS SPDR GOLD TR	PURCHASED	6/23/2011	9/28/2011
92	185 SHS SPDR GOLD TR	PURCHASED	6/23/2011	9/28/2011
93	115 SHS SPDR GOLD TR	PURCHASED	6/23/2011	9/28/2011
94	160 SHS SPDR GOLD TR	PURCHASED	6/23/2011	11/15/2011
95	1000 SHS SPDR SER TR	PURCHASED	5/06/2009	6/13/2011
96	1000 SHS STILLWATER MINING CO	PURCHASED	3/09/2011	6/13/2011
97	300 SHS SWEDISH EXPT CR CORP	PURCHASED	6/13/2011	8/15/2011
98	5700 SHS SWEDISH EXPT CR CORP	PURCHASED	6/13/2011	10/26/2011
99	6000 SHS THORNBURG MORTGAGE INC	PURCHASED	12/27/2006	6/17/2011
100	1475 SHS TRANSOCEAN LTD	PURCHASED	6/13/2011	9/28/2011
101	50 SHS ULTRA PETROLEUM CORP	PURCHASED	6/13/2011	8/15/2011
102	2425 SHS ULTRA PETROLEUM CORP	PURCHASED	6/13/2011	9/02/2011
103	225 SHS ULTRA PETROLEUM CORP	PURCHASED	6/30/2011	9/02/2011
104	500 SHS UNITED STATES STL CORP NEW	PURCHASED	4/20/2010	6/13/2011
105	300 SHS W&T OFFSHORE INC	PURCHASED	6/13/2011	11/15/2011
106	1030 SHS WELLS FARGO & CO	PURCHASED	6/13/2011	11/15/2011
107	1000 SHS BANK OF AMERICA CORP	PURCHASED	4/20/2010	6/13/2011
108	4000 SHS COUNTRYWIDE CAP 8% DUE 11/20/36	PURCHASED	11/01/2006	6/13/2011
109	2000 SHS COUNTRYWIDE CAP 8% DUE 11/20/36	PURCHASED	12/22/2006	6/13/2011
110	4000 SHS GMAC LLC 7.30% DUE 3/9/2031	PURCHASED	3/02/2001	6/13/2011
111	4000 SHS ISTAR FINL INC. 7.50%	PURCHASED	2/25/2004	6/13/2011
112	4000 SHS JP MORGAN CHASE CAP XXVI 5%	PURCHASED	5/07/2008	6/14/2011
113	1000 SHS JP MORGAN CJASE CAP XXVIII	PURCHASED	12/15/2009	6/14/2011
114	2000 SHS LEXINGTON CORP PPTY SM 6.50%	PURCHASED	12/02/2004	6/13/2011
115	4000 SHS PLC CAPITAL TR III 7.50% DUE 8/22/2013	PURCHASED	8/17/2001	6/13/2011
116	2000 SHS PUBLIC STORAGE 6.50% CUMI;OC	PURCHASED	9/25/2003	6/13/2011
117	1000 SHS PUBLIC STORAGE 6.50% CUMI;OC	PURCHASED	2/03/2005	6/13/2011
118	3000 SHS WELLS FARGO CAP TRUST IV 7%	PURCHASED	8/22/2001	4/25/2011
119	2000 SHS WELLS FARGO CAP XII 7.87505	PURCHASED	4/02/2008	6/13/2011
120	45,195.313 SHS DREYFUS HIGH YIELD FUND CL A	PURCHASED	VARIOUS	6/13/2011
121	11,592.745 SHS DREYFUS BALANCED OPPORTUNITY FUND CL A	PURCHASED	VARIOUS	6/14/2011
122	165.510 SHS DREYFUS BALANCED OPPORTUNITY FUND CL A	PURCHASED	1/03/2011	6/14/2011
123	20,048.144 SHS DREYFUS RESEARCH CORP FUND CL A	PURCHASED	VARIOUS	6/15/2011
124	152,215.518 SHS FRANKLIN HIGH INCOME	PURCHASED	VARIOUS	6/13/2011
125	42,941.546 SHS LORD ABBOTT BOND DEBENTURE	PURCHASED	VARIOUS	6/13/2011
126	10,131.588 SHS PIMCO TOTAL RETURN FUND CL C	PURCHASED	VARIOUS	6/13/2011
127	734.286 SHS PIMCO TOTAL RETURN FUND CL C	PURCHASED	1/01/2011	6/13/2011
128	5,782.907 SHS DREYFUS ACTIVE MIDCAP FD CL A	PURCHASED	VARIOUS	6/15/2011
129	15.347 SHS DREYFUS ACTIVE MIDCAP FD CL A	PURCHASED	VARIOUS	6/13/2011
130	556.297 SHS VAN ECK FUNDS	PURCHASED	6/16/2011	10/26/2011
131	280.535 SHS VAN ECK FUNDS	PURCHASED	6/16/2011	11/15/2011
132	\$100,000 BANK ONE CORP 5.250% DUE 1/30/2013	PURCHASED	7/16/2009	6/16/2011
133	\$100,000 BEAR STEARNS COS INC	PURCHASED	10/10/2006	10/14/2011

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
134	\$100,000 CLAROX CO 5.450% DUE 10/15/2012	PURCHASED	4/06/2009	6/16/2011
135	\$100,000 DOW CHEM CO 6% DUE 10/15/2013	PURCHASED	9/22/2008	4/15/2011
136	\$100,000 FORTUNE BRANDS INC 4.875% DUE 12/1/2013	PURCHASED	7/22/2009	6/16/2011
137	\$100,000 GENERAL ELECTRIC CAPITAL CORP 4.750% DUE	PURCHASED	6/18/2008	6/16/2011
138	\$100,000 GENERAL ELECTRIC CAPITAL CORP 5.750% DUE	PURCHASED	8/08/2008	6/16/2011
139	\$100,000 JP MORGAN CHASE & CO 4.850% DUE 6/16/2011	PURCHASED	5/08/2009	6/16/2011
140	1300 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	3/20/2008	6/15/2011
141	1300 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	8/28/2008	6/15/2011
142	200 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	11/24/2008	6/15/2011
143	1100 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	11/25/2008	6/15/2011
144	3900 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	12/31/2011
145	3900 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	12/31/2011	12/31/2011
146	3900 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	12/31/2011	12/31/2011
147	3900 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	12/31/2011
148	2000 SHS PREFERRED PLUS TRUST	PURCHASED	1/21/2005	6/13/2011
149	10 CALL AAPL 9/17/11 395	PURCHASED	8/30/2011	8/25/2011
150	13 CALL AAPL 10/22/11 460	PURCHASED	9/22/2011	9/20/2011
151	13 CALL AAPL 10/22/11 420	PURCHASED	9/26/2011	9/22/2011
152	13 CALL AAPL 10/22/11 430	PURCHASED	10/06/2011	9/29/2011
153	1 CALL AAPL 1/21/12 445	PURCHASED	11/15/2011	11/06/2011
154	34 CALL BRKB 10/22/11 77.50	PURCHASED	10/24/2011	9/29/2011
155	2 CALL BRKB 11/19/11 80	PURCHASED	11/15/2011	11/09/2011
156	32 CALL BRKB 11/19/11 80	PURCHASED	11/21/2011	11/09/2011
157	2 CALL CLR 8/20/11 70	PURCHASED	8/22/2011	8/03/2011
158	1 CALL CLR 10/22/11 60	PURCHASED	10/24/2011	10/07/2011
159	66 CALL CLR 10/22/11 60	PURCHASED	10/22/2011	10/10/2011
160	4 CALL CLR 11/19/11 70	PURCHASED	11/15/2011	10/27/2011
161	77 CALL CLR 11/19/11 70	PURCHASED	11/17/2011	10/27/2011
162	76 CALL CLR 12/17/11 75	PURCHASED	12/19/2011	11/17/2011
163	1 CALL CLR 12/17/11 75	PURCHASED	12/06/2011	11/17/2011
164	50 CALL DE 10/22/11 77.50	PURCHASED	10/24/2011	9/28/2011
165	29 CALL DE 10/22/11 75	PURCHASED	10/24/2011	10/10/2011
166	23 CALL DE 11/19/11 77.50	PURCHASED	11/21/2011	11/09/2011
167	56 CALL DE 11/19/11 77.50	PURCHASED	11/14/2011	11/09/2011
168	79 CALL DE 11/19/11 82.50	PURCHASED	11/09/2011	10/25/2011
169	39 CALL DE 01/21/12 85	PURCHASED	12/13/2011	11/23/2011
170	158 CALL DD 10/22/11 44	PURCHASED	10/12/2011	10/03/2011
171	40 CALL EOG 8/20/11 115	PURCHASED	8/22/2011	7/18/2011
172	78 CALL GDX 8/20/11 64	PURCHASED	8/22/2011	8/03/2011
173	78 CALL GDX 9/17/11 67	PURCHASED	9/19/2011	8/23/2011
174	20 CALL GDX 10/22/11 70	PURCHASED	9/28/2011	9/19/2011
175	29 CALL GDX 10/22/11 70	PURCHASED	9/29/2011	9/19/2011
176	13 CALL GDX 10/22/11 70	PURCHASED	9/29/2011	9/20/2011
177	24 CALL GDX 10/22/11 60	PURCHASED	9/29/2011	9/28/2011
178	16 CALL GDX 10/22/11 70	PURCHASED	10/24/2011	9/20/2011
179	24 CALL GDX 10/22/11 58	PURCHASED	10/07/2011	10/06/2011
180	2 CALL GDX 11/19/11 67	PURCHASED	11/15/2011	11/09/2011
181	38 CALL GDX 11/19/11 67	PURCHASED	11/21/2011	11/09/2011
182	22 CALL GLD 7/16/11 156	PURCHASED	7/18/2011	7/08/2011
183	111 CALL GLD 7/16/11 156	PURCHASED	7/18/2011	7/11/2011
184	94 CALL GLD 6/30/11 152	PURCHASED	7/01/2011	6/23/2011
185	133 CALL GLD 8/20/11 168	PURCHASED	8/12/2011	8/04/2011

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
186	27 CALL GLD 9/17/11 177	PURCHASED	8/17/2011	8/12/2011
187	24 CALL GLD 9/17/11 198	PURCHASED	8/30/2011	8/23/2011
188	44 CALL GLD 9/17/11 177	PURCHASED	9/19/2011	8/12/2011
189	24 CALL GLD 9/17/11 183	PURCHASED	9/19/2011	9/30/2011
190	62 CALL GLD 9/17/11 177	PURCHASED	9/02/2011	8/12/2011
191	54 CALL GLD 10/22/11 175	PURCHASED	9/27/2011	9/16/2011
192	2 CALL GLD 10/22/11 175	PURCHASED	9/27/2011	9/19/2011
193	19 CALL GLD 10/22/11 168	PURCHASED	9/28/2011	9/27/2011
194	1 CALL GLD 10/22/11 168	PURCHASED	10/06/2011	9/27/2011
195	36 CALL GLD 10/22/11 168	PURCHASED	10/24/2011	9/27/2011
196	35 CALL GLD 12/17/11 177	PURCHASED	12/19/2011	12/07/2011
197	81 CALL HAL 8/20/11 55	PURCHASED	8/22/2011	8/03/2011
198	70 CALL QQQ 8/20/11 60	PURCHASED	8/08/2011	7/14/2011
199	18 CALL SLB 8/20/11 105	PURCHASED	8/22/2011	7/27/2011
200	122 CALL SLV 8/20/11 42	PURCHASED	8/22/2011	8/04/2011
201	122 CALL SLV 9/17/11 46	PURCHASED	9/19/2011	8/25/2011
202	85 CALL SLV 10/22/11 40	PURCHASED	10/03/2011	9/19/2011
203	85 CALL SLV 10/22/11 32	PURCHASED	10/24/2011	10/03/2011
204	4 CALL SLV 11/19/11 36	PURCHASED	11/15/2011	11/09/2011
205	81 CALL SLV 11/19/11 36	PURCHASED	11/21/2011	11/09/2011
206	6 CALL WFC 8/20/11 31	PURCHASED	8/22/2011	7/19/2011
207	107 CALL WFC 8/20/11 31	PURCHASED	8/22/2011	7/20/2011
208	113 CALL WFC 10/22/11 28	PURCHASED	10/14/2011	9/30/2011
209	38 CALL XEC 7/16/11 95	PURCHASED	7/07/2011	7/06/2011
210	13 CALL AAPL 10/22/11 405	PURCHASED	10/19/2011	10/06/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	26,223.		113,361.	-87,138.				\$ -87,138.
2	6,993.		2,576.	4,417.				4,417.
3	219.		77.	142.				142.
4	36,589.		27,891.	8,698.				8,698.
5	18,295.		16,900.	1,395.				1,395.
6	25,207.		23,767.	1,440.				1,440.
7	32,160.		33,025.	-865.				-865.
8	30,489.		33,230.	-2,741.				-2,741.
9	10,950.		37,783.	-26,833.				-26,833.
10	10,950.		30,245.	-19,295.				-19,295.
11	11,415.		10,651.	764.				764.
12	342,292.		329,332.	12,960.				12,960.
13	3,443.		2,940.	503.				503.
14	102,228.		125,236.	-23,008.				-23,008.
15	23,674.		20,579.	3,095.				3,095.
16	3,816.		3,822.	-6.				-6.
17	17,915.		19,757.	-1,842.				-1,842.
18	90,727.		87,214.	3,513.				3,513.
19	111,796.		106,774.	5,022.				5,022.
20	110,248.		104,823.	5,425.				5,425.
21	237,610.		219,656.	17,954.				17,954.
22	19,020.		15,628.	3,392.				3,392.
23	26,364.		23,949.	2,415.				2,415.
24	120,466.		109,958.	10,508.				10,508.
25	106,914.		98,401.	8,513.				8,513.
26	21,082.		19,284.	1,798.				1,798.

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
27	49,316.		45,469.	3,847.				\$ 3,847.
28	34,899.		39,108.	-4,209.				-4,209.
29	52,669.		33,850.	18,819.				18,819.
30	33,867.		32,639.	1,228.				1,228.
31	73,608.		67,610.	5,998.				5,998.
32	3,137.		3,132.	5.				5.
33	43,025.		52,721.	-9,696.				-9,696.
34	297,766.		362,624.	-64,858.				-64,858.
35	110,757.		114,833.	-4,076.				-4,076.
36	904.		883.	21.				21.
37	140,253.		201,430.	-61,177.				-61,177.
38	4,961.		7,194.	-2,233.				-2,233.
39	48,224.		49,195.	-971.				-971.
40	18,380.		32,667.	-14,287.				-14,287.
41	18,380.		29,412.	-11,032.				-11,032.
42	18,380.		19,346.	-966.				-966.
43	18,380.		16,424.	1,956.				1,956.
44	9,810.		13,237.	-3,427.				-3,427.
45	28,885.		34,602.	-5,717.				-5,717.
46	3,924.		1,534.	2,390.				2,390.
47	74,727.		29,140.	45,587.				45,587.
48	68,827.		59,248.	9,579.				9,579.
49	12,601.		12,696.	-95.				-95.
50	102,978.		106,126.	-3,148.				-3,148.
51	51,489.		54,989.	-3,500.				-3,500.
52	51,489.		36,305.	15,184.				15,184.
53	51,489.		40,141.	11,348.				11,348.
54	117,464.		83,196.	34,268.				34,268.
55	58,732.		56,040.	2,692.				2,692.
56	31,843.		23,983.	7,860.				7,860.
57	15,922.		15,404.	518.				518.
58	210,211.		200,458.	9,753.				9,753.
59	10,710.		9,195.	1,515.				1,515.
60	103,830.		120,510.	-16,680.				-16,680.
61	25,941.		24,881.	1,060.				1,060.
62	70,447.		101,305.	-30,858.				-30,858.
63	3,708.		5,887.	-2,179.				-2,179.
64	46,664.		37,262.	9,402.				9,402.
65	46,664.		42,455.	4,209.				4,209.
66	122,363.		159,208.	-36,845.				-36,845.
67	358,780.		391,705.	-32,925.				-32,925.
68	2,749.		2,256.	493.				493.
69	107,211.		90,247.	16,964.				16,964.
70	9,625.		13,549.	-3,924.				-3,924.
71	38,499.		54,196.	-15,697.				-15,697.
72	962.		1,797.	-835.				-835.
73	1,097.		1,859.	-762.				-762.
74	2,291.		3,050.	-759.				-759.
75	42,330.		1,473.	40,857.				40,857.
76	38,856.		37,036.	1,820.				1,820.
77	64,199.		52,500.	11,699.				11,699.
78	87,065.		115,083.	-28,018.				-28,018.
79	24,876.		34,466.	-9,590.				-9,590.

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
80	47,925.		24,525.	23,400.				\$ 23,400.
81	5,325.		2,566.	2,759.				2,759.
82	49,497.		23,090.	26,407.				26,407.
83	78,828.		46,021.	32,807.				32,807.
84	238,318.		191,837.	46,481.				46,481.
85	494,967.		400,572.	94,395.				94,395.
86	238,318.		194,909.	43,409.				43,409.
87	32,081.		26,398.	5,683.				5,683.
88	197,007.		169,703.	27,304.				27,304.
89	17,512.		15,129.	2,383.				2,383.
90	188,131.		181,548.	6,583.				6,583.
91	78,388.		74,069.	4,319.				4,319.
92	29,004.		27,382.	1,622.				1,622.
93	18,477.		17,021.	1,456.				1,456.
94	27,719.		23,682.	4,037.				4,037.
95	54,579.		49,039.	5,540.				5,540.
96	18,975.		23,724.	-4,749.				-4,749.
97	2,723.		2,889.	-166.				-166.
98	49,719.		54,890.	-5,171.				-5,171.
99	59.		49,094.	-49,035.				-49,035.
100	77,080.		91,488.	-14,408.				-14,408.
101	1,908.		2,270.	-362.				-362.
102	77,455.		110,119.	-32,664.				-32,664.
103	7,187.		10,274.	-3,087.				-3,087.
104	21,042.		29,758.	-8,716.				-8,716.
105	6,093.		6,697.	-604.				-604.
106	25,937.		27,606.	-1,669.				-1,669.
107	10,950.		18,895.	-7,945.				-7,945.
108	98,798.		100,000.	-1,202.				-1,202.
109	49,399.		50,765.	-1,366.				-1,366.
110	93,834.		100,000.	-6,166.				-6,166.
111	78,258.		92,640.	-14,382.				-14,382.
112	103,057.		100,000.	3,057.				3,057.
113	26,079.		25,000.	1,079.				1,079.
114	89,830.		100,000.	-10,170.				-10,170.
115	100,438.		100,000.	438.				438.
116	49,595.		50,000.	-405.				-405.
117	24,798.		25,694.	-896.				-896.
118	75,000.		75,000.	0.				0.
119	51,219.		51,160.	59.				59.
120	302,809.		326,173.	-23,364.				-23,364.
121	198,236.		222,005.	-23,769.				-23,769.
122	2,830.		2,747.	83.				83.
123	525,863.		364,637.	161,226.				161,226.
124	307,475.		426,151.	-118,676.				-118,676.
125	342,674.		400,965.	-58,291.				-58,291.
126	111,751.		104,684.	7,067.				7,067.
127	8,099.		8,017.	82.				82.
128	196,619.		250,898.	-54,279.				-54,279.
129	522.		510.	12.				12.
130	12,500.		11,771.	729.				729.
131	6,500.		5,936.	564.				564.
132	106,098.		101,337.	4,761.				4,761.

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
133	100,000.		100,000.	0.				\$ 0.
134	105,906.		101,260.	4,646.				4,646.
135	100,000.		100,000.	0.				0.
136	106,160.		100,144.	6,016.				6,016.
137	103,375.		100,000.	3,375.				3,375.
138	112,470.		100,000.	12,470.				12,470.
139	100,000.		100,000.	0.				0.
140	38,337.		34,020.	4,317.				4,317.
141	38,337.		34,020.	4,317.				4,317.
142	5,898.		5,234.	664.				664.
143	32,439.		28,786.	3,653.				3,653.
144	1,617.		0.	1,617.				1,617.
145	0.		297.	-297.				-297.
146	1,664.		0.	1,664.				1,664.
147	2,497.		0.	2,497.				2,497.
148	50,367.		53,405.	-3,038.				-3,038.
149	3,576.		6,400.	-2,824.				-2,824.
150	4,320.		2,990.	1,330.				1,330.
151	12,934.		12,122.	812.				812.
152	5,799.		1,533.	4,266.				4,266.
153	741.		440.	301.				301.
154	849.		0.	849.				849.
155	32.		6.	26.				26.
156	505.		0.	505.				505.
157	130.		0.	130.				130.
158	10.		0.	10.				10.
159	725.		0.	725.				725.
160	180.		140.	40.				40.
161	3,463.		5,101.	-1,638.				-1,638.
162	11,112.		0.	11,112.				11,112.
163	146.		65.	81.				81.
164	2,260.		0.	2,260.				2,260.
165	492.		0.	492.				492.
166	758.		0.	758.				758.
167	1,847.		1,722.	125.				125.
168	971.		160.	811.				811.
169	3,014.		1,373.	1,641.				1,641.
170	2,409.		16,357.	-13,948.				-13,948.
171	1,599.		0.	1,599.				1,599.
172	2,167.		0.	2,167.				2,167.
173	5,088.		0.	5,088.				5,088.
174	1,137.		120.	1,017.				1,017.
175	1,648.		145.	1,503.				1,503.
176	711.		65.	646.				646.
177	2,518.		2,281.	237.				237.
178	875.		0.	875.				875.
179	2,162.		2,877.	-715.				-715.
180	40.		4.	36.				36.
181	766.		0.	766.				766.
182	197.		0.	197.				197.
183	1,199.		0.	1,199.				1,199.
184	1,503.		0.	1,503.				1,503.
185	6,587.		36,146.	-29,559.				-29,559.

ROY E. CRUMMER FOUNDATION

88-6004422

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
186	5,717.		10,236.	-4,519.				\$ -4,519.
187	2,774.		1,431.	1,343.				1,343.
188	9,316.		0.	9,316.				9,316.
189	6,287.		0.	6,287.				6,287.
190	13,127.		48,484.	-35,357.				-35,357.
191	31,750.		7,469.	24,281.				24,281.
192	990.		277.	713.				713.
193	5,428.		3,666.	1,762.				1,762.
194	286.		160.	126.				126.
195	10,285.		0.	10,285.				10,285.
196	1,084.		0.	1,084.				1,084.
197	4,481.		0.	4,481.				4,481.
198	2,514.		212.	2,302.				2,302.
199	126.		0.	126.				126.
200	3,887.		0.	3,887.				3,887.
201	4,306.		0.	4,306.				4,306.
202	9,427.		621.	8,806.				8,806.
203	8,413.		0.	8,413.				8,413.
204	89.		16.	73.				73.
205	1,799.		0.	1,799.				1,799.
206	54.		0.	54.				54.
207	1,086.		0.	1,086.				1,086.
208	2,269.		1,917.	352.				352.
209	949.		571.	378.				378.
210	5,423.		7,179.	-1,756.				-1,756.
								TOTAL \$ -27,014.

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROY E. CRUMMER III 130 NEWPORT CENTER DR., STE140B NEWPORT BEACH, CA 92660	PRES/TRUSTEE 2.00	\$ 0.	\$ 0.	0.
DONN J. CRUMMER 130 NEWPORT CENTER DR., STE140B NEWPORT BEACH, CA 92660	TRUSTEE 1.00	0.	0.	0.
MARGARITE BROWN 130 NEWPORT CENTER DR. STE 140B NEWPORT BEACH, CA 92660	SEC/TREAS/TRST 32.00	36,075.	8,475.	0.

ROY E. CRUMMER FOUNDATION

88-6004422

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
KEITH R. CRUMMER 130 NEWPORT CENTER DR, STE 140B NEWPORT BEACH, CA 92660	V.P/TRUSTEE 2.00	\$ 0.	\$ 0.	\$ 0.
IAN F. GOW 1999 AVENUE OF THE STARS#3200 LOS ANGELES, CA 90067	TRUSTEE 2.00	0.	0.	0.
TOTAL		\$ 36,075.	\$ 8,475.	\$ 0.

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: ROY E CRUMMER FOUNDATION
NAME: MARGE BROWN
CARE OF: 130 NEWPORT CENTER DR., SUITE 140B
STREET ADDRESS: NEWPORT BEACH, CA 92660
CITY, STATE, ZIP CODE: (949) 644-4702
TELEPHONE: IN WRITTEN FORM DESCRIBE ORGANIZATION AND PURPOSE.
FORM AND CONTENT: PROVIDE IRS FEDERAL TAX IDENTIFICATION NUMBER AND IRS
APPROVAL LETTER OF YOUR ORGANIZATION'S TAX FREE STATUS.
SUBMISSION DEADLINES: BEFORE OCTOBER 31 OF EACH YEAR
RESTRICTIONS ON AWARDS: NONE

ROY E. CRUMMER FOUNDATION

88-6004422

STATEMENT NO. 14
FORM 990PF, PAGE 1, LINE 3

INTEREST INCOME:
WELLS FARGO BANK \$ 3
=====

STATEMENT NO. 15
FORM 990PF, PAGE 1, LINE 4

INTEREST INCOME FROM SECURITIES:

CORPORATION BONDS	\$ 22,256
U.S GOVERNMENT OBLIGATIONS	0
CERTIFICATES OF DEPOSIT	0
CORPORATION BONDS, NET OF INTEREST PAID	23,294
PARTNERSHIP	57
PROPERTY MALIBU-INTEREST ON SETTLEMENT	3,315

GROSS INTEREST	\$ 48,922
BOND PREMIUM AMORTIZATION	(0)

NET INTEREST	\$ 48,922

DIVIDENDS:

EQUITIES/OPTIONS	\$ 53,527
PREFERRED EQUITIES	2,080
EQUITIES - THROUGH MUTUAL FUNDS	38,368
MONEY MARKET FUNDS	15

TOTAL DIVIDENDS	\$ 93,990

OTHER INCOME

PAYMENT IN LIEU OF DIVIDEND	
WIDELY HELD FIXED INVESTMENT INCOME	3,928

	3,928

TOTAL INTEREST & DIVIDEND INCOME	\$ 146,840
	=====

**ROY E. CRUMMER FOUNDATION
2011 DONATIONS**

STATEMENT 16

<u>Name of Charitable Organization:</u>	<u>Donation Amount</u>
Alexandria House	1,000
American Red Cross	15,000
A Place Called Home, 95-4427291	1,000
ARC of Southeast Los Angeles	1,000
Best Friends Animal Sanctuary	2,000
California Academy Foundation (MAD)	5,000
Camp Pendleton Armed Services YMCA	1,000
Casa (Court Appointed Special Advocates) 33-0662734, Pg 749	1,000
Cate - Carpinteria, CA., Pg 461	2,000
Channel 5 Public Broadcasting Inc., Pg. 511	1,000
Channel Island YMCA Santa Barbara, Pg. 510	500
Children of the Night, Pg 545	2,000
Chrysalis Center, 95-9348036, Pg 588	2,000
Coachella Valley Rescue Mission, Pg 636	1,000
Desert Samaritans for the Elderly (formerly Desert Good Samaritans) Pg. 828	1,000
Disabled America Veterans, 31-0263158, Pg 842	10,000
Doctors Without Borders Pg 849	5,000
Dream Center, 951803686	2,000
Dream Foundation, Pg 867	1,000
Earth Island Institute 94-2889684	1,000
Fisher House Foundation Inc., 113158401	2,500
Foodbank of Santa Barbara County, 77-0169214, Pg 1074	1,000
Friends of the Library of Santa Ynez Valley Inc., 31-1693191, Pg 1162	1,000
Ganna Walska Lotusland Foundation, 23-7082550, Pg 1197	2,000
Goodwill Industries of So. CA. Los Angeles	1,000
Guide Dogs of America (International Guiding Eyes Inc. DBA) Pg 1567	500
Happy Ending Animal Rescue Sanctuary	2,000
Heal The Ocean (Jean-Michael Cousteau Institute), 77-0565183, Pg. 1382	7,500
Humane Society of the Desert (Orphan Pet Oasis), Pg. 1497, 95-2122004	1,000
Injured Marine Semper FI Fund, 260086305	5,000
Intrepid Fallen Heroes Fund	3,000
KCET TV	1,000
KOCE TV Foundation, Pg. 1736	1,000
Living Desert, Pg. 1850	5,000
Living Desert Adoption, Pg. 1850	1,000
Livingston Memorial Visiting Nurse Association, Pg 1856	1,000
Lobero Theatre Foundation, 95-1831068	500
Los Angeles Child Development Center, 95-3222295	1,000
Los Angeles Conservation Corp., 95-4002138, Pg 1872	2,000
Los Angeles Mission, Pg. 1873	7,000
Los Angeles Society for the Prevention for Cruelty to Animals, 95-1738153	1,000
Los Angeles Times Summer Camp Fund, 36-3689171, Pg. 1873	1,500
Los Angeles Times Holiday Campaign	1,000
Malama Pono-Kauai Aids Project, 99-0260914, Pg. 1916	1,000
Martha's Villiage & Kitchen - 33-0777892, 501(c) 3, Pg 1946	1,000
Midnight Mission, 95-1691293, Pg. 2035	7,000

**ROY E. CRUMMER FOUNDATION
2011 DONATIONS**

STATEMENT 16

<u>Name of Charitable Organization:</u>	<u>Donation Amount</u>
Nature Conservancy, Pg. 2174	1,000
Ocean Park Community Center, 95-6143865, Pg. 2317	3,000
Pacific Marine Mammal Center formerly Friends of the Sea Lion	1,000
Para Los Ninos, 95-3443276, Pg.2396	3,000
PATH (People Assisting the Homeless) 95-3950196, Pg. 2441	10,000
Planned Parenthood Los Angeles,952408623	10,000
Prison Scholarship Ministries, 107147942	2,000
Prismo Boxing Club, Inc	1,500
Project Angel Food, 95-4115863, Pg 2530	1,500
Project Dignity	1,000
PUENTA Learning Center, Pg. 2545	1,000
Rebuilding Together, 95-4315712, Pg 2579	1,000
Recording for the Blind and Dyslexic, Inc., 13-1659345	500
Redwings Horse Sanctuary (Horsepower Sanctuaries Inc.)77-0269641, Pg 1472	500
Rescue Mission, 23-7278002, Pg 2600	1,000
Rollins College, Pg. 2660	5,000
Saban Free Clinic formerly L.A. Free Clinic	5,000
Saint Sophia Cathedral (Camp Zoe)	1,000
Salvation Army, No. Las Vegas Residence, Inc.- Clark County	1,000
Salvation Army - Kansas Chapter re: Tomadoc victims	5,000
Santa Barbara Baseball Parents Association	2,500
Santa Barbara Botanical Gardens	5,000
Santa Barbara Foresters (Cubs & Hugs) 77-0457f270	5,000
Santa Barbara High School Education Foundation	2,500
Santa Barbara Humane Society	1,000
Santa Barbara Maritime Museum	1,000
Santa Barbara Montessori School	1,000
Santa Barbara Museum of Natural History, Pg 2728	2,000
Santa Ynez Valley Hospital, Inc., 95-3308522, Pg 2731	8,000
Santa Ynez Valley Humane Society, 95-3389449, Pg 2731	2,000
Share Our Selves, 95-3222316, Pg 2786	1,000
Shelter from the Storm, Inc., Pg 2793	1,000
S.L.E. Lupus Foundation, 33-3060086	5,000
Smile Train, 133661416	4,000
St Jude Children's Research Hospital	2,000
Surfrider Foundation, Pg. 2984	1,000
Susan G. Komen Breast Cancer Fdn. (Race for the Cure) 33-0487943, Pg. 2985	2,000
Teach for America, 13-3541913	3,000
The Friendship Circle	500
Travelers Aid Society of Los Angeles, 95-1691323	1,500
Turrill Transitional Assistance Programs Inc.	5,000
Turtle Bay Exploration Park, 68-0236299	500
Union Rescue Mission, 95-1709293, Pg. 3127	7,000
United Cerebral Palsy	1,000
United States Veterans Initiative	1,000
Upward Bound House, 754288926	1,000

ROY E. CRUMMER FOUNDATION
2011 DONATIONS

STATEMENT 16

<u>Name of Charitable Organization:</u>	<u>Donation Amount</u>
Venice Family Clinic, 95-2769432, Pg.3219	12,000
Volunteers of America, 95-1691330	2,000
Western Center on Law and Proverty, Inc.,Pg 754	1,000
Western German Shephard Rescue	1,000
Whirlwind Wheelchair International (San Francisco State Univ. Fdn) Pg. 2722	1,000
Wilcox Memorial Hospital, Lihue, 99-0204242, Pg 3315	500
William H. Parker Foundation, K-9 Equipment Fund, 95-2567889, Pg 2405	1,000
World Vision, Pg. 3376	3,000
World Wildlife Fund, Pg. 3377	1,000
Wounded Warrior Project Mission, 13-5612621	10,000
Young America's Foundation - West Coast Branch, 23-7042029, PG 3395	2,000
YMCA - Santa Monica, 95-1643380	1,000
YWCA - Santa Monica, 95-1643398, Pg. 3411	4,000
 Total	 \$275,000 =====

Pg. from IRS Publication 78

ROY E. CRUMMER FOUNDATION

88-6004422

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

GROSS RECEIPTS OF INTEREST & DIVIDENDS	\$	144,536.
LESS-AMORTIZATION OF BOND PREMIUM		-1,624.
WIDELY HELD INVEST'T INCOME		3,928.
MISC. INC. SEC. LITIG BOA		0.
TOTAL	\$	<u>146,840.</u>

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer. See instructions ROY E. CRUMMER FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 88-6004422
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions 130 NEWPORT CENTER DR., 140-B	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEWPORT BEACH, CA 92660	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MARGE BROWN@FOUNDATION OFFICE

Telephone No. ▶ (949) 644-4702 FAX No. ▶ (949) 640-5249

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2011 or
- ▶ tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 2,200.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 5,520.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.